

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040206-5

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
16 03 14 7	10952	4057	162	50	254000	12501	5041	01		60.00
16 03 14 7	C-02564	4057	186	50	254000	12501	5041	01		160.00
										220.00 *
										220.00 **
09 03 11 7	436	3157	62	50	254000	12501	5041	02		59.80
09 03 11 7	436	3157	62	51	254000	12501	5041	02		.60-
09 03 11 7	437	3157	62	50	254000	12501	5041	02		256.75
09 03 11 7	437	3157	62	51	254000	12501	5041	02		2.57-
09 03 11 7	438	3157	62	50	254000	12501	5041	02		389.50
09 03 11 7	438	3157	62	51	254000	12501	5041	02		3.90-
09 03 11 7	1581	3157	68	50	254000	12501	5041	02		156.10
09 03 11 7	1581	3157	68	51	254000	12501	5041	02		.78-
09 03 11 7	8023	4057	144	50	254000	12501	5041	02		135.75
09 03 11 7	201221	3267	494	50	254000	12501	5041	02		18.00
09 03 11 7	201382	3287	494	50	254000	12501	5041	02		21.00
09 03 11 7	2013810	3287	494	50	254000	12501	5041	02		100.92
11 03 11 7	5741	3207	23	50	254000	12501	5041	02		2,300.40
11 03 11 7	10676	4057	378	50	254000	12501	5041	02		855.00
17 03 14 7	B-09420	4107	266	50	254000	12501	5041	02		37.50
17 03 14 7	B-09420	4107	266	51	254000	12501	5041	02		.19-
18 03 15 7	2128	4047	35	50	254000	12501	5041	02		437.25
18 03 15 7	2145	4087	35	50	254000	12501	5041	02		212.50
18 03 15 7	445	3227	62	50	254000	12501	5041	02		747.25
18 03 15 7	445	3227	62	51	254000	12501	5041	02		7.47-
18 03 15 7	DM-0234	3227	62	50	254000	12501	5041	02		384.30-
18 03 15 7	DM-0234	3227	62	51	254000	12501	5041	02		3.84
18 03 15 7	10324	4107	75	50	254000	12501	5041	02		1,605.00
18 03 15 7	10324	4107	75	51	254000	12501	5041	02		16.05-
18 03 15 7	3720	3217	194	50	254000	12501	5041	02		30.00
18 03 15 7	3720	3217	194	51	254000	12501	5041	02		.30-
18 03 15 7	3721	3217	194	50	254000	12501	5041	02		72.90
18 03 15 7	3721	3217	194	51	254000	12501	5041	02		1.46-
19 03 15 7	38257	4107	56	50	254000	12501	5041	02		9.75
19 03 15 7	38257	4107	56	51	254000	12501	5041	02		.20-

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
19 03 15 7		3289	3227	57	50	254000	12501	5041	02		2,475.00
19 03 15 7		3289	3227	57	51	254000	12501	5041	02		24.75-
19 03 15 7	DM-0303	3227	57	50	50	254000	12501	5041	02		59.50-
19 03 15 7	DM-0303	3227	57	51	51	254000	12501	5041	02		.60
20 03 11 7	241857R	5016	ADVANCE GEAR	55	254000	12501	5041	02			648.94
20 03 11 7	2383	5019	BYMCO ENGINEER	55	254000	12501	5041	02			5.99
20 03 11 7	8330	5038	PETERS METAL	55	254000	12501	5041	02			125.73
21 03 12 7	3933	5061	MIX-TOOL	55	254000	12501	5041	02			669.39
21 03 12 7	3934	5061	MIX-TOOL-CO	55	254000	12501	5041	02			266.16
21 03 12 7	35554	5062	MONITOR-PROD	55	254000	12501	5041	02			300.00
21 03 12 7	9820	5075	TOOLMAKERS INC	55	254000	12501	5041	02			398.00
21 03 12 7	9837	5075	TOOLMAKERS INC	55	254000	12501	5041	02			56.43
21 03 12 7	DM-0249	5075	TOOLMAKERS INC	55	254000	12501	5041	02			2.18-
27 03 13 7	78695	5088	RV WEATHERFORD	55	254000	12501	5041	02			718.71
27 03 13 7	3056	5090	WESTERN WAY	55	254000	12501	5041	02			305.96
28 03 14 7	39596	5098	GLOBE INDUSTRI	55	254000	12501	5041	02			134.32
28 03 14 7	DM-0222	5098	GLOBE INDUSTRI	55	254000	12501	5041	02			18.21-
28 03 14 7	8342	5106	PETERS METAL	55	254000	12501	5041	02			261.19
30 03 15 7	441	5125	GEBHART	55	254000	12501	5041	02			1,879.02
30 03 15 7	442	5125	GEBHART	55	254000	12501	5041	02			59.40
30 03 15 7	444	5125	GEBHART	55	254000	12501	5041	02			166.32
30 03 15 7	443	5125	GEBHART	55	254000	12501	5041	02			29.70
30 03 15 7	8358	5130	PETERS METAL	55	254000	12501	5041	02			235.49
30 03 15 7	7297	5133	RAYCO ELECT	55	254000	12501	5041	02			186.76
30 03 15 7	6788	5135	REON RESISTOR	55	254000	12501	5041	02			72.67
30 03 15 7	8084	5140	STANDARD RECOR	55	254000	12501	5041	02			825.74
											16,748.27 *
											16,748.27 **
20 03 11 7	2433	5031	K C HOLLOWAY	55	254000	12501	5041	04			471.25
30 03 15 7	537	5129	PERFECTO PROD	55	254000	12501	5041	04			135.39
30 03 15 7	538	5129	PERFECTO PROD	55	254000	12501	5041	04			1,050.39
30 03 15 7	539	5129	PERFECTO PROD	55	254000	12501	5041	04			247.99
											1,905.02 *
											1,905.02 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
10 03 11 7	37753	4107	56	50	254000	12501	5041	17		6.60
10 03 11 7	37753	4107	56	51	254000	12501	5041	17		.13-
15 03 13 7	37605	4107	56	50	254000	12501	5041	17		1.86
15 03 13 7	37605	4107	56	51	254000	12501	5041	17		.04-
16 03 14 7	8750	4057	196	50	254000	12501	5041	17		315.00
17 03 14 7	43593	4107	29	50	254000	12501	5041	17		1.50
17 03 14 7	43593	4107	29	51	254000	12501	5041	17		.03-
17 03 14 7	A-71806	3287	478	50	254000	12501	5041	17		60.48
20 03 11 7	30108	5022	CANNON ELEC CO	55	254000	12501	5041	17		82.47
20 03 11 7	58170	5027	ELECTRONIC SUP	55	254000	12501	5041	17		13.58
20 03 11 7	85897	5027	ELECTRONIC SUP	55	254000	12501	5041	17		7.06
21 03 12 7	414039	5047	AMPHENOL ELEC	55	254000	12501	5041	17		158.89
24 03 12 7	28	5080	PETTY CASH	55	254000	12501	5041	17		3.53
										650.77 *
										650.77 **

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19,524.06 \*\*

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BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE	SO	W O	DISTR	AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR ACCT	MJO	SO	W O		
07 03 06 7	3178	4767	FISHER MACHINE	55	254000 12501	5041				1,160.25
										1,160.25 *
										1,160.25 **
02 03 04 7	2354	3087	101	50	254000 12501	5041	02			715.00
02 03 04 7	2354	3087	101	51	254000 12501	5041	02			7.15-
03 03 04 7	2346	3087	101	50	254000 12501	5041	02			402.50
03 03 04 7	2346	3087	101	51	254000 12501	5041	02			4.03-
02 03 04 7	5757	3267	23	50	254000 12501	5041	02			2,304.00
02 03 04 7	DM-0290	3267	23	50	254000 12501	5041	02			32.40-
06 03 06 7	63282	3207	423	50	254000 12501	5041	02			18.12
04 03 05 7	2093	3257	35	50	254000 12501	5041	02			174.65
04 03 05 7	2094	3257	35	50	254000 12501	5041	02			52.50
04 03 05 7	2095	3257	35	50	254000 12501	5041	02			259.55
04 03 05 7	2096	3257	35	50	254000 12501	5041	02			140.00
02 03 04 7	C 19805	3267	340	50	254000 12501	5041	02			195.44
08 03 08 7	3714	3147	194	50	254000 12501	5041	02			20.00
08 03 08 7	3714	3147	194	51	254000 12501	5041	02			.20-
08 03 08 7	3715	3147	194	50	254000 12501	5041	02			20.00
08 03 08 7	3715	3147	194	51	254000 12501	5041	02			.40-
08 03 08 7	3716	3147	194	50	254000 12501	5041	02			20.00
08 03 08 7	3716	3147	194	51	254000 12501	5041	02			.40-
08 03 08 7	3717	3147	194	50	254000 12501	5041	02			20.00
08 03 08 7	3717	3147	194	51	254000 12501	5041	02			.40-
08 03 08 7	1797	3147	197	50	254000 12501	5041	02			82.25
08 03 08 7	1797	3147	197	51	254000 12501	5041	02			.41-
03 03 01 7	B2739	4698	CREAMERY PRODS	55	254000 12501	5041	02			109.77
03 03 01 7	433	4706	GEBHART	55	254000 12501	5041	02			380.46
05 03 04 7	1325	4749	AMERICAN IND	55	254000 12501	5041	02			161.81
05 03 04 7	DM-0289	4749	AMERICAN IND	55	254000 12501	5041	02			2.27-
04 03 04 7	12975	4726	DIX ENG CO	55	254000 12501	5041	02			340.94
04 03 04 7	55158	4726	DIX ENG CO	55	254000 12501	5041	02			216.66
04 03 04 7	12977	4726	DIX ENG CO	55	254000 12501	5041	02			595.51
04 03 04 7	41006	4732	REPATH PAC DIV	55	254000 12501	5041	02			135.43
04 03 04 7	5906	4743	WILLIAMS METAL	55	254000 12501	5041	02			279.10

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BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE	03/10/57	DISTR	AMT
NO	DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O
04 03 04 7	DM-0284	4743		WILLIAMS METAL	55	254000	12501	5041	02		6.57-
04 03 04 7	3471	4744		CAL AIR ENG CO	55	254000	12501	5041	02		355.71
04 03 04 7	3491	4744		CAL-AIR ENG CO	55	254000	12501	5041	02		736.55
07 03 06 7	3178	4767		FISHER MACHINE	55	254000	12501	5041	02		11.60-
07 03 06 7	431	4768		GEBHART ENGR	55	254000	12501	5041	02	02	75.93
07 03 06 7	6257	4777		WESTERN STAMP	55	254000	12501	5041	02		710.43
10 03 07 7	3775	4787		LYTON-INC	55	254000	12501	5041	02		139.05
10 03 07 7	3776	4787		LYTON-INC	55	254000	12501	5041	02		170.64
10 03 07 7	3777	4787		LYTON-INC	55	254000	12501	5041	02		24.87
10 03 07 7	3778	4787		LYTON-INC	55	254000	12501	5041	02		459.69
14 03 08 7	2360	4799		B/C MACHINE CO	55	254000	12501	5041	02		421.24
14 03 08 7	2374	4958		BYMCO ENGINEER	55	254000	12501	5041	02		99.43
14 03 08 7	2379	4958		BYMCO ENGINEER	55	254000	12501	5041	02		159.04
14 03 08 7	2380	4958		BYMCO ENGINEER	55	254000	12501	5041	02		58.45
14 03 08 7	12981	4966		DIX ENGINEER	55	254000	12501	5041	02		48.36
14 03 08 7	435	4974		GEBHART ENGR	55	254000	12501	5041	02		347.94
14 03 08 7	53604	4976		GLOBE ELEC	55	254000	12501	5041	02		18.18
16 03 08 7	35554	4986		MONITOR-PROD	55	254000	12501	5041	02		200.00
16 03 08 7	523	4990		PERFECTO PROD	55	254000	12501	5041	02		29.70
											10,633.07 *
											10,633.07 **
16 03 08 7	521	4990		PERFECTO PROD	55	254000	12501	5041	04		33.85
16 03 08 7	522	4990		PERFECTO PROD	55	254000	12501	5041	04		262.60
											296.45 *
											296.45 **
02 03 04 7	34787	3087		252	51	251010	12501	5041	17		1.78-
											1.78-*
02 03 04 7	34787	3087		252	50	254000	12501	5041	17		88.80
02 03 04 7	7453	3197		90	50	254000	12501	5041	17		95.48
02 03 04 7	25	4740		PETTY CASH	55	254000	12501	5041	17		14.11
14 03 08 7	43099	4960		CALIF ELEC SUP	55	254000	12501	5041	17		17.33

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BATCH	TICKET		PAYEE NAME						DATE 03/10/57		
NO DATE	INVOICE	CHECK	OR	TR	COST						
	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
14 03 08 7	32087	4962	CINEMA ENG	55	254000	12501	5041	17			33.80
14 03 08 7	9496	4963	CONNECTOR SUP	55	254000	12501	5041	17			60.00
14 03 08 7		4963	CONNECTOR SUP	55	254000	12501	5041	17			.60-
14 03 08 7	9563	4963	C&NNECTOR SUP	55	254000	12501	5041	17			7.42
14 03 08 7	36877	4970	FEDERATED PURH	55	254000	12501	5041	17			48.00
14 03 08 7	36877	4970	FEDERATED PURH	55	254000	12501	5041	17			.96-
14 03 08 7	37060	4970	FEDERATED PURH	55	254000	12501	5041	17			24.30
14 03 08 7	37060	4970	FEDERATED PURH	55	254000	12501	5041	17			.49-
14 03 08 7	37061	4970	FEDERATED PURH	55	254000	12501	5041	17			38.40
14 03 08 7	37061	4970	FEDERATED PURH	55	254000	12501	5041	17			.77-
14 03 08 7	37079	4970	FEDERATED PURH	55	254000	12501	5041	17			167.25
14 03 08 7	37079	4970	FEDERATED PURH	55	254000	12501	5041	17			3.35-
14 03 08 7	34621	4978	GRAYBAR ELEC	55	254000	12501	5041	17			23.52
16 03 08 7	35002	5005	VALLEY ELECT	55	254000	12501	5041	17			53.01
											665.25 *
											663.47 **
											Total pages 4 thru 6 12,753.24 ***

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40	02 27 7	12804	4602	LIBERTY-AIRR	55	254000	12501	5041		20.79
										20.79 *
										20.79 *
35	02 25 7	5690	4539	ASSEY-ENGR	55	254000	12501	5041	01	7.90
43	02 28 7	5702	4614	ASSEY-ENGR	55	254000	12501	5041	01	7.90
										15.80 *
										15.80 *
35	02 25 7	C53-763	4542	C/H SUPPLY CO	55	254000	12501	5041	02	43.24
35	02 25 7	12949	4545	DIX ENG CO	55	254000	12501	5041	02	47.01
35	02 25 7	12960	4545	DIX ENG CO	55	254000	12501	5041	02	43.33
35	02 25 7	60048	4556	METALS-CONTROL	55	254000	12501	5041	02	405.40
35	02 25 7	8276	4563	PETERS METALS	55	254000	12501	5041	02	257.13
35	02 25 7	40836	4567	REPATH PAC DIV	55	254000	12501	5041	02	293.44
35	02 25 7	3657	4570	TECH GRAPHIC	55	254000	12501	5041	02	7.50
35	02 25 7	3657	4570	TECH GRAPHIC	55	254000	12501	5041	02	.04-
35	02 25 7	76399	4577	COLOR REPROD	55	254000	12501	5041	02	67.14
37	02 26 7	5740	4582	ASSEMBLY ENG	55	254000	12501	5041	02	1,222.55
44	02 28 7	DM-0015	4640	E A LIPPS	55	254000	12501	5041	02	133.03-
44	02 28 7	3772	4643	LYTON-INC	55	254000	12501	5041	02	326.36
44	02 28 7	62608	4644	MAG-ALLOY-PROD	55	254000	12501	5041	02	108.78
44	02 28 7	62609	4644	MAG-ALLOY-PROD	55	254000	12501	5041	02	17.64
44	02 28 7	62610	4644	MAG-ALLOY-PROD	55	254000	12501	5041	02	12.40
44	02 28 7	62611	4644	MAG-ALLOY-PROD	55	254000	12501	5041	02	114.70
44	02 28 7	496	4650	PERFECTO-PROD	55	254000	12501	5041	02	95.04
44	02 28 7	3703	4651	PERKINSON META	55	254000	12501	5041	02	19.60
45	02 28 7	56505	4669	SCHWEBBER ELEC	55	254000	12501	5041	02	73.66
45	02 28 7	56706	4669	SCHWEBER ELECT	55	254000	12501	5041	02	418.27
35	02 25 7	12948	4545	DIX ENG CO	55	254000	12501	5041	02	47.01
05	02 25 7	58159	3087	236	50	254000	12501	5041	02	2,012.50
05	02 25 7	58347	3117	236	50	254000	12501	5041	02	1,305.00
06	02 25 7	5729	3147	23	50	254000	12501	5041	02	678.40
06	02 25 7	5730	3147	23	50	254000	12501	5041	02	71.40

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06	02 25 7	5731	3147	23	50	254000	12501	5041	02		312.80
06	02 25 7	2053	3127	35	50	254000	12501	5041	02		200.00
06	02 25 7	C19620	3147	340	50	254000	12501	5041	02		293.03
06	02 25 7	5891	3147	344	50	254000	12501	5041	02		546.75
06	02 25 7	5818	3187	445	50	254000	12501	5041	02		612.50
09	02 26 7	2027	3087	35	50	254000	12501	5041	02		82.00
09	02 26 7	17871	3087	506	50	254000	12501	5041	02		112.00
10	02 26 7	8013	3087	142	50	254000	12501	5041	02		16.20
10	02 26 7	8014	3087	142	50	254000	12501	5041	02		22.50
10	02 26 7	63161	3157	423	50	254000	12501	5041	02		7.50
10	02 26 7	63162	3157	423	50	254000	12501	5041	02		7.50
10	02 26 7	63163	3157	423	50	254000	12501	5041	02		24.00
12	02 27 7	2067	3187	35	50	254000	12501	5041	02		55.20
12	02 27 7	2071	3187	35	50	254000	12501	5041	02		248.50
13	02 28 7	606297	3087	65	50	254000	12501	5041	02		1,200.00
13	02 28 7	606297	3087	65	51	254000	12501	5041	02		24.00-
13	02 28 7	12983	3077	437	50	254000	12501	5041	02		336.15
13	02 28 7	12983	3077	437	51	254000	12501	5041	02		1.68-
14	02 28 7	16280	3137	374	50	254000	12501	5041	02		105.40
14	02 28 7	16280	3137	374	51	254000	12501	5041	02		.53-
01	02 25 7	7080	3017	90	50	254000	12501	5041	02		115.51
01	02 25 7	2470	3067	187	50	254000	12501	5041	02		792.00
01	02 25 7	62676	3017	423	50	254000	12501	5041	02		298.98
02	02 25 7	12112	3087	365	50	254000	12501	5041	02		52.65
02	02 25 7	12112	3087	365	51	254000	12501	5041	02		1.05-
											12,968.34 *
											12,968.34 **
42	02 28 7	24	4641	PETTY CASH	55	254000	12501	5041	04		2.50
											2.50 *
											2.50 **
42	02 28 7	24	4641	PETTY CASH	55	254000	12501	5041	17		32.52
10	02 26 7	24202	3087	597	50	254000	12501	5041	17		37.62

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040206-5



BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 02/28/57 SO	W O	DISTR AMT
10 02 26 7	24202	3087	597	51	254000	12501	5041	17		.75-
14 02 28 7	59898P	3087	127	50	254000	12501	5041	17		31.72
14 02 28 7	59898P	3087	127	51	254000	12501	5041	17		.63-
14 02 28 7	34689	3087	252	50	254000	12501	5041	17		8.64
14 02 28 7	34689	3087	252	51	254000	12501	5041	17		.17-
13 02 28 7	12515	3087	250	50	254000	12501	5041	17		75.24
13 02 28 7	12515	3087	250	51	254000	12501	5041	17		1.50-
										182.69 *
										182.69 **

Total pages 7 chun 9	13,190.12 ***
" " 1 " 3	19 524.06 ✓
" " 4 " 6	12 753.24 ✓

Grand total 15 467.42